



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 11, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,769	\$ 5,679	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	872	2,550	35,897	30,362
Total Operating Balance.....	\$ 6,641	\$ 8,229	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 214	\$ 6,021	Commodity Credit Corporation programs.....	\$ 50	\$ 482	\$ 31,060
Commodity Credit Corporation programs.....	45	407	13,502	Defense Vendor Payments (EFT).....	1,072	9,410	233,634
Customs and Certain Excise Taxes.....	101	1,118	26,582	Education Department programs.....	219	2,409	69,729
Deposits by States:				Energy Department programs.....	120	866	23,853
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	324	1,661	39,207
Unemployment.....	156	5,206	35,028	Fed. Highway Administration programs.....	90	1,065	25,236
Education Department programs.....	111	772	15,556	Federal Salaries (EFT).....	168	3,380	119,848
Energy Department programs.....	8	143	5,560	Food and Nutrition Service (misc).....	76	852	24,370
Estate and Gift Taxes.....	57	1,173	21,714	Food Stamps.....	92	842	18,979
Federal Reserve Earnings.....	0	988	16,257	GSA programs.....	92	683	15,900
Foreign Deposits, Military Sales.....	22	765	10,900	Health and Human Services Grants (misc).....	263	2,350	64,800
FTD's Received (Table IV).....	746	16,396	433,717	Housing and Urban Development programs.....	161	2,917	45,003
Housing and Urban Development programs.....	25	262	5,735	Interest on Treasury Securities.....	4	1,844	105,798
Individual Income and Employment				Justice Department programs.....	51	508	11,169
Taxes, Not Withheld.....	174	1,975	298,428	Labor Dept. prgms (excl. unemployment).....	48	476	11,136
Interest recd from T&L Depositories.....	3	28	426	Medicaid.....	745	6,205	157,095
Justice Department programs.....	5	132	3,206	Medicare.....	930	13,610	282,896
Postal Service.....	338	3,556	85,573	NASA programs.....	75	379	11,192
Public Debt Cash Issues (Table III-B).....	65,143	160,846	3,977,451	Postal Service Money Orders and Other.....	156	2,127	43,877
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	64,144	159,872	3,738,619
				Social Security Benefits (EFT).....	0	25,480	358,591
				Temporary Assistance for Needy			
				Families (HHS).....	33	595	15,473
				Unemployment Insurance Benefits.....	90	1,152	28,792
				Veterans Affairs programs.....	66	742	17,492
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	152	798	13,521
				Transportation Security Admin. (DHS).....	7	85	1,939
				Treasury Dept: Claims Payments.....	55	55	286
Total Other Deposits.....	0	1,298	27,324	Unclassified.....	840	12,071	294,441
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,053	27,764	657,004
Funds (closing balance \$10).....	15	31	28	Transfers to Depositories.....	120	9,202	737,066
Transfers from Depositories.....	3,372	82,265	1,900,850	Total Federal Reserve Account.....	70,241	276,873	6,887,817
Total Federal Reserve Account.....	70,331	277,577	6,887,599	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,574	38,037	1,134,294	(Table V).....	3,372	82,265	1,900,850
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 70,121	\$ 267,670	\$ 6,150,751
(Table V).....	120	9,202	737,066	Net Change in Operating Cash Balance.....	\$ -1,588	\$ -34,321	\$ -29,709
Total Tax and Loan Note							
Accounts (Table V).....	1,695	47,240	1,871,360				
Total Deposits (excluding transfers).....	\$ 68,533	\$ 233,349	\$ 6,121,042				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 11, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 63,429	\$ 124,665	\$ 3,188,482
Regular Series.....	\$ 64,460	\$ 130,692	\$ 2,953,269	Notes.....	0	29,997	434,080
Cash Management Series.....	0	0	222,004	Bonds.....	0	0	22,069
Notes.....	0	25,870	664,459	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000				
Inflation-Protected Securities Increment.....	5	30	7,632	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	54	586	11,927
Nonmarketable:				Government Account Series.....	99,278	938,974	29,114,093
United States Savings Securities:				Domestic Series.....	0	0	113
Cash Issue Price.....	18	207	5,869	Foreign Series.....	0	0	3,296
Interest Increment.....	0	565	6,187	State and Local Series.....	660	4,621	78,491
Government Account Series.....	100,800	931,670	29,331,222	Other.....	0	2	162
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	1,343	5,475	134,182				
Other.....	0	2	606				
Total Issues.....	\$ 166,627	\$ 1,094,512	\$ 33,357,189	Total Redemptions.....	\$ 163,422	\$ 1,098,846	\$ 32,852,958
				Net Change in Public Debt Outstanding.....	\$ 3,205	\$ -4,334	\$ 504,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 166,627	\$ 1,094,512	\$ 33,357,189
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	679	1,351	23,309
Bonds and Notes (-).....	0	49	682
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	100,800	931,670	29,329,399
Interest Increment on United States Savings Securities (-).....	0	565	6,187
Inflation-Protected Securities Increment.....	5	30	7,112
Total Public Debt Cash Issues	\$ 65,143	\$ 160,846	\$ 3,977,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 163,422	\$ 1,098,846	\$ 32,852,958
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	99,278	938,974	29,114,093
Total Public Debt Cash Redemptions	\$ 64,144	\$ 159,872	\$ 3,738,619

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,583,718	\$ 4,582,007	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,299,565	3,298,071	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,883,283	7,880,079	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,577	43,983	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,824,323	\$ 7,821,713	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes...	\$ 2,056	\$ 53,497	\$ 1,313,635
Individual Income Taxes.....	4	40	8,179
Railroad Retirement Taxes.....	27	166	3,933
Excise Taxes.....	80	1,292	58,305
Corporation Income Taxes.....	89	992	225,790
Federal Unemployment Taxes.....	4	655	7,075
Estate and Gift Taxes & Misc. IRS Rcpts.....	6	52	761
Change in Balance of Unclassified Taxes.....	84	176	366
Total.....	\$ 2,351	\$ 56,870	\$ 1,618,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	110	1,572	32,671
Collector Depositories.....	636	14,824	401,046
Tax and Loan Accounts.....	1,574	38,037	1,134,294
Inter-agency Transfers.....	30	2,436	50,031

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 65	\$ 2,476	\$ 2,550
Deposits:				
Taxes Received (Table IV).....	5	26	1,544	1,574
Transfers to Depositories.....	0	0	120	120
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,139	3,139
Depository Initiated.....	0	3	229	233
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 87	\$ 771	\$ 872

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 712	\$ 219,188
Business.....	13	798	38,319